

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
014															
40	Q	819	6980	00	0000	014	0000	0000	CAP SCHOLARSHIP FUND		-1,744.29	8.15	0.00	680.00	-1,072.44
40	Q	819	----	--	----	014	----	----	*ADMINISTRATION		-1,744.29	8.15	0.00	680.00	-1,072.44
101									ELK RIDGE ELEMENTARY						
40	Q	819	1138	00	0000	101	0000	0000	INVESTMENT EARNINGS		-0.29	0.00	0.00	0.00	-0.29
40	Q	819	1180	00	0000	101	0000	0000	LEADERSHIP		-0.80	0.00	0.00	0.00	-0.80
40	Q	819	----	--	----	101	----	----	*ELK RIDGE ELEMENTARY		-1.09	0.00	0.00	0.00	-1.09
102									FOOTHILLS ELEMENTARY						
40	Q	819	1112	00	0000	102	0000	0000	MISCELLANEOUS		-140.68	0.00	0.00	0.00	-140.68
40	Q	819	1138	00	0000	102	0000	0000	INVESTMENT EARNINGS		-3.56	1.09	0.00	0.00	-4.65
40	Q	819	1140	00	0000	102	0000	0000	DANCES		199.88	0.00	0.00	0.00	199.88
40	Q	819	1177	00	0000	102	0000	0000	STUDENT COUNCIL		-251.80	0.00	0.00	0.00	-251.80
40	Q	819	----	--	----	102	----	----	*FOOTHILLS ELEMENTARY		-196.16	1.09	0.00	0.00	-197.25
103									MT MEADOW ELEMENTARY						
40	Q	819	1112	00	0000	103	0000	0000	MISCELLANEOUS		-631.00	0.00	0.00	0.00	-631.00
40	Q	819	1138	00	0000	103	0000	0000	INVESTMENT EARNINGS		-531.32	7.65	0.00	0.00	-538.97
40	Q	819	1180	00	0000	103	0000	0000	LEADERSHIP		-222.65	0.00	0.00	0.00	-222.65
40	Q	819	----	--	----	103	----	----	*MT MEADOW ELEMENTARY		-1,384.97	7.65	0.00	0.00	-1,392.62
104									WILKESON ELEMENTARY						
40	Q	819	1118	00	0000	104	0000	0000	FUND RAISERS		-350.80	0.00	0.00	0.00	-350.80
40	Q	819	1120	00	0000	104	0000	0000	FIELD TRIPS		-277.69	0.00	0.00	0.00	-277.69
40	Q	819	1138	00	0000	104	0000	0000	INVESTMENT EARNINGS		-15.24	3.55	0.00	0.00	-18.79
40	Q	819	----	--	----	104	----	----	*WILKESON ELEMENTARY		-643.73	3.55	0.00	0.00	-647.28

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
40	Q	819	1101	00	0000	209	0000	0000	ASB ACTIVITY CARD		-1,614.74	7,605.00	5,771.00	0.00	-3,448.74
40	Q	819	1105	00	0000	209	0000	0000	ANNUAL		-13,788.74	10,536.00	11,155.00	1,816.14	-11,353.60
40	Q	819	1109	00	0000	209	0000	0000	CONTINGENCY A		-4,832.82	0.00	700.00	0.00	-4,132.82
40	Q	819	1112	00	0000	209	0000	0000	MISCELLANEOUS		-1,000.47	0.00	600.00	0.00	-400.47
40	Q	819	1116	00	0000	209	0000	0000	INCENTIVES/AWARDS		-249.08	0.00	0.00	0.00	-249.08
40	Q	819	1117	00	0000	209	0000	0000	ASSEMBLIES		-79.61	0.00	-100.00	693.36	513.75
40	Q	819	1118	00	0000	209	0000	0000	FUND RAISERS		-0.66	0.00	0.00	0.00	-0.66
40	Q	819	1120	00	0000	209	0000	0000	FIELD TRIPS		-4,207.99	140.00	0.00	1,176.45	-3,171.54
40	Q	819	1138	00	0000	209	0000	0000	INVESTMENT EARNINGS		-238.76	248.35	0.00	0.00	-487.11
40	Q	819	1140	00	0000	209	0000	0000	DANCES		-347.13	421.00	-2,250.00	2,687.29	-330.84
40	Q	819	1177	00	0000	209	0000	0000	STUDENT COUNCIL		-434.25	0.00	0.00	65.00	-369.25
40	Q	819	1178	00	0000	209	0000	0000	STUDENT STORE		-450.03	414.00	0.00	0.00	-864.03
40	Q	819	1179	00	0000	209	0000	0000	CONFERENCE/TRAINING		-1,033.21	0.00	0.00	0.00	-1,033.21
40	Q	819	1180	00	0000	209	0000	0000	LEADERSHIP		-1,740.74	763.00	-600.00	2,796.69	-307.05
40	Q	819	1181	00	0000	209	0000	0000	WEB		1,030.80	187.00	-1,800.00	626.83	-329.37
40	Q	819	2202	00	0000	209	0000	0000	UNIFORMS		-173.75	0.00	-5,500.00	4,514.30	-1,159.45
40	Q	819	2203	00	0000	209	0000	0000	ATHLETIC AWARDS		0.00	0.00	-150.00	126.99	-23.01
40	Q	819	2208	00	0000	209	0000	0000	EVENTS EXTRA DUTY		848.64	0.00	-3,000.00	2,397.78	246.42
40	Q	819	2215	00	0000	209	0000	0000	LEAGUE ATHLETICS		-212.55	0.00	-950.00	1,075.20	-87.35
40	Q	819	2216	00	0000	209	0000	0000	SPORTS MISCELLANEOUS		-3.00	567.00	-258.00	1,196.05	368.05
40	Q	819	2217	00	0000	209	0000	0000	COACHES CLINIC		-388.31	0.00	0.00	0.00	-388.31
40	Q	819	2218	00	0000	209	0000	0000	OFFICIALS		-1,876.60	0.00	-2,000.00	3,825.44	-51.16
40	Q	819	2223	00	0000	209	0000	0000	TOURNAMENTS		-19.64	0.00	0.00	0.00	-19.64
40	Q	819	2224	00	0000	209	0000	0000	TRAINING SUPPLIES		-593.94	0.00	-1,316.00	1,766.00	-143.94
40	Q	819	2225	00	0000	209	0000	0000	USERS FEES		-280.98	21,940.00	17,062.00	0.00	-5,158.98
40	Q	819	2233	00	0000	209	0000	0000	BOYS BASEBALL		10.42	0.00	-880.00	817.30	-52.28
40	Q	819	2235	00	0000	209	0000	0000	BOYS BASKETBALL		-23.50	0.00	-1,050.00	1,171.15	97.65
40	Q	819	2237	00	0000	209	0000	0000	BOYS FOOTBALL		-7.28	0.00	0.00	0.00	-7.28
40	Q	819	2238	00	0000	209	0000	0000	HELMET RECONDITIONING		0.00	0.00	-3,430.00	3,429.75	-0.25
40	Q	819	2245	00	0000	209	0000	0000	BOYS SOCCER		0.00	0.00	-2,842.00	2,392.54	-449.46
40	Q	819	2248	00	0000	209	0000	0000	WRESTLING		-716.89	0.00	0.00	266.80	-450.09
40	Q	819	2253	00	0000	209	0000	0000	GIRLS BASKETBALL		0.00	0.00	-900.00	1,012.11	112.11
40	Q	819	2260	00	0000	209	0000	0000	GIRLS SOCCER		-64.84	0.00	-1,457.00	1,521.68	-0.16
40	Q	819	2261	00	0000	209	0000	0000	FASTPITCH/G. SOFTBALL		-47.16	0.00	-400.00	418.64	-28.52
40	Q	819	2268	00	0000	209	0000	0000	GIRLS VOLLEYBALL		-718.62	0.00	0.00	0.00	-718.62
40	Q	819	2286	00	0000	209	0000	0000	TRACK		-926.71	0.00	-1,705.00	2,630.88	-0.83

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending
										Balance				Balance
40														
819														
209														
40	Q	819	2290	00	0000	209	0000	0000	ATHLETIC TRANSPORTATION	-2.10	0.00	-4,700.00	7,075.15	2,373.05
40	Q	819	4436	00	0000	209	0000	0000	INTERNATIONAL CLUB/WASMUN	-2.44	0.00	0.00	0.00	-2.44
40	Q	819	4442	00	0000	209	0000	0000	KEY CLUB/BUILDERS	-107.76	0.00	0.00	0.00	-107.76
40	Q	819	4445	00	0000	209	0000	0000	KNOWLEDGE BOWL	-1,050.03	0.00	0.00	0.00	-1,050.03
40	Q	819	6600	00	0000	209	0000	0000	CHARITABLE FUNDS (CONVERSION)	-82.12	0.00	0.00	0.00	-82.12
40	Q	819	6601	00	0000	209	0000	0000	PRIVATE MONIES	-650.87	0.00	0.00	0.00	-650.87
40	Q	819	6604	00	0000	209	0000	0000	WRMS-UNICEF-TSUNAMI DONATION	-1.04	0.00	0.00	0.00	-1.04
40	Q	819	6621	00	0000	209	0000	0000	SPECIAL OLYMPICS	-65.00	0.00	0.00	0.00	-65.00
40	Q	819	6990	00	0000	209	0000	0000	INVEST ED	-95.38	770.00	0.00	745.39	-119.99
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL	-36,238.88	43,591.35	0.00	46,244.91	-33,585.32
407									WHITE RIVER HIGH SCHOOL					
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD	-5.00	30,466.00	25,960.00	0.00	-4,511.00
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL	-34,921.03	21,325.00	1,850.00	7,379.41	-47,016.62
40	Q	819	1117	00	0000	407	0000	0000	ASSEMBLIES	0.00	0.00	-1,850.00	1,850.00	0.00
40	Q	819	1125	00	0000	407	0000	0000	COCACOLA/VENDING MACHINE	-79.12	360.52	0.00	0.00	-439.64
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS	-346.54	1,157.87	0.00	0.00	-1,504.41
40	Q	819	1174	00	0000	407	0000	0000	DAFFODIL PARADE	-1,314.24	0.00	77.00	0.00	-1,237.24
40	Q	819	1176	00	0000	407	0000	0000	HOMECOMING	-4,853.87	9,030.01	6,721.50	2,290.31	-4,872.07
40	Q	819	1178	00	0000	407	0000	0000	STUDENT STORE	-13,320.96	2,297.25	-538.00	1,521.35	-14,634.86
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP	-1,933.82	4,186.32	-4,320.75	7,455.51	-2,985.38
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES	223.72	20,510.77	-2,500.00	11,979.36	-10,807.69
40	Q	819	2190	00	0000	407	0000	0000	SUPERVISION-ATHLETICS	0.00	0.00	-5,000.00	4,606.67	-393.33
40	Q	819	2201	00	0000	407	0000	0000	ADDITIONAL REVENUE	-507.82	3,697.50	0.00	0.00	-4,205.32
40	Q	819	2203	00	0000	407	0000	0000	ATHLETIC AWARDS	0.00	0.00	-1,000.00	725.80	-274.20
40	Q	819	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY	0.00	0.00	-18,000.00	13,769.77	-4,230.23
40	Q	819	2210	00	0000	407	0000	0000	GATES	0.00	44,136.77	38,079.81	0.00	-6,056.96
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS	357.00	2,102.40	-15,000.00	2,577.46	-14,167.94
40	Q	819	2215	00	0000	407	0000	0000	LEAGUE ATHLETICS	0.00	0.00	-4,500.00	4,449.00	-51.00
40	Q	819	2216	00	0000	407	0000	0000	SPORTS MISCELLANEOUS	478.65	0.00	-5,836.00	4,858.80	-498.55
40	Q	819	2218	00	0000	407	0000	0000	OFFICIALS	0.00	0.00	-20,000.00	14,509.10	-5,490.90
40	Q	819	2223	00	0000	407	0000	0000	TOURNAMENTS	0.00	100.00	-2,500.00	2,122.50	-477.50
40	Q	819	2224	00	0000	407	0000	0000	TRAINING SUPPLIES	1,386.35	0.00	-2,000.00	26.96	-586.69
40	Q	819	2225	00	0000	407	0000	0000	USERS FEES	0.00	44,555.00	31,179.95	85.00	-13,290.05

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
407															
40	Q	819	2233	00	0000	407	0000	0000	BOYS BASEBALL		0.00	0.00	-500.00	0.00	-500.00
40	Q	819	2235	00	0000	407	0000	0000	BOYS BASKETBALL		0.00	0.00	-326.45	326.45	0.00
40	Q	819	2237	00	0000	407	0000	0000	BOYS FOOTBALL		0.00	0.00	-2,374.72	2,374.72	0.00
40	Q	819	2238	00	0000	407	0000	0000	HELMET RECONDITIONING		0.00	0.00	-5,269.00	5,269.00	0.00
40	Q	819	2248	00	0000	407	0000	0000	WRESTLING		0.00	0.00	-378.68	345.85	-32.83
40	Q	819	2249	00	0000	407	0000	0000	WRESTLING-GIRLS		0.00	0.00	-378.67	345.84	-32.83
40	Q	819	2253	00	0000	407	0000	0000	GIRLS BASKETBALL		0.00	0.00	-410.61	410.61	0.00
40	Q	819	2261	00	0000	407	0000	0000	FASTPITCH/G. SOFTBALL		0.00	0.00	-500.00	0.00	-500.00
40	Q	819	2268	00	0000	407	0000	0000	GIRLS VOLLEYBALL		0.00	0.00	-611.70	611.70	0.00
40	Q	819	2273	00	0000	407	0000	0000	CROSS COUNTRY		0.00	0.00	-168.93	168.93	0.00
40	Q	819	2278	00	0000	407	0000	0000	GOLF-GIRLS		0.00	0.00	-1,500.00	1,160.50	-339.50
40	Q	819	2279	00	0000	407	0000	0000	GOLF-BOYS		0.00	0.00	-1,500.00	1,345.50	-154.50
40	Q	819	2284	00	0000	407	0000	0000	TENNIS-BOYS		0.00	0.00	-261.19	261.19	0.00
40	Q	819	2290	00	0000	407	0000	0000	ATHLETIC TRANSPORTATION		28,079.81	20,000.00	-3,079.81	25,575.56	30,575.56
40	Q	819	3326	00	0000	407	0000	0000	CLASS OF 2016 (2006)		-7,732.36	0.00	7,732.36	0.00	0.00
40	Q	819	3327	00	0000	407	0000	0000	CLASS OF 2017 (2007)		-6,421.82	0.00	6,281.82	140.00	0.00
40	Q	819	3328	00	0000	407	0000	0000	CLASS OF 2018 (2008)		-3,448.88	832.00	-14,014.18	1,999.37	-16,295.69
40	Q	819	3329	00	0000	407	0000	0000	CLASS OF 2019 (2009)		-302.41	106.00	-3,320.75	248.25	-3,480.91
40	Q	819	3330	00	0000	407	0000	0000	CLASS OF 2020 (WAS 2010)		-9.26	166.00	0.00	204.20	28.94
40	Q	819	3331	00	0000	407	0000	0000	CLASS OF 2021 (WAS 2011)		0.00	458.00	0.00	577.78	119.78
40	Q	819	4120	00	0000	407	0000	0000	DIVERSITY CLUB		-1.36	0.00	0.00	0.00	-1.36
40	Q	819	4124	00	0000	407	0000	0000	WINTER WISHES		-1.41	0.00	0.00	0.00	-1.41
40	Q	819	4125	00	0000	407	0000	0000	CONNECTIONS CREW		-2.26	0.00	0.00	0.00	-2.26
40	Q	819	4150	00	0000	407	0000	0000	CULINARY SKILLS USA		-600.54	0.00	0.00	0.00	-600.54
40	Q	819	4404	00	0000	407	0000	0000	AUTO SHOP CLUB		-9,527.45	266.00	-88.00	726.90	-9,154.55
40	Q	819	4407	00	0000	407	0000	0000	FBLA		-312.63	0.00	0.00	0.00	-312.63
40	Q	819	4409	00	0000	407	0000	0000	BAND CLUB		-345.14	15,989.50	0.00	2,701.00	-13,633.64
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION		-3,531.87	3,184.00	0.00	2,741.25	-3,974.62
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB		-21,698.62	2,678.07	0.00	19,871.78	-4,504.91
40	Q	819	4416	00	0000	407	0000	0000	DANCE CLUB		-23.71	0.00	0.00	0.00	-23.71
40	Q	819	4417	00	0000	407	0000	0000	CHOIR CLUB		-729.99	8,998.50	0.00	5,119.21	-4,609.28
40	Q	819	4418	00	0000	407	0000	0000	WRS AW		-636.32	0.00	0.00	0.00	-636.32
40	Q	819	4420	00	0000	407	0000	0000	DECA		-5,595.18	3,434.00	0.00	6,401.71	-2,627.47
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB		-2,711.10	789.26	0.00	1,772.53	-1,727.83
40	Q	819	4426	00	0000	407	0000	0000	FFA		-22,311.63	3,965.63	-521.00	6,215.36	-20,582.90
40	Q	819	4428	00	0000	407	0000	0000	FCL		-1,137.98	398.42	0.00	355.00	-1,181.40

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
40	Q	819	4430	00	0000	407	0000	0000	SADD		-7.91	0.00	0.00	0.00	-7.91
40	Q	819	4431	00	0000	407	0000	0000	FRIENDS OF RACHEL		-6.14	0.00	0.00	0.00	-6.14
40	Q	819	4432	00	0000	407	0000	0000	HONOR SOCIETY		-1,617.69	855.00	0.00	385.00	-2,087.69
40	Q	819	4433	00	0000	407	0000	0000	AVID CLUB		-33.59	0.00	0.00	0.00	-33.59
40	Q	819	4434	00	0000	407	0000	0000	YOUTH AND GOVERNMENT		-55.00	0.00	0.00	0.00	-55.00
40	Q	819	4435	00	0000	407	0000	0000	SPECIAL OLYMPICS		-748.12	2,815.00	0.00	1,680.33	-1,882.79
40	Q	819	4436	00	0000	407	0000	0000	INTERNATIONAL CLUB/WASMUN		-0.96	0.00	0.00	0.00	-0.96
40	Q	819	4437	00	0000	407	0000	0000			-1.96	0.00	0.00	0.00	-1.96
40	Q	819	4438	00	0000	407	0000	0000	PHOTOGRAPHY CLUB		-53.19	0.00	0.00	0.00	-53.19
40	Q	819	4439	00	0000	407	0000	0000	JOURNALISM CLUB		-486.40	45.00	0.00	0.00	-531.40
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB		-4,385.68	1,825.00	0.00	1,738.02	-4,472.66
40	Q	819	4441	00	0000	407	0000	0000	INTERACT CLUB		-38.00	0.00	0.00	0.00	-38.00
40	Q	819	4442	00	0000	407	0000	0000	KEY CLUB/BUILDERS		-729.64	3,869.95	0.00	275.00	-4,324.59
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB		-790.87	2.00	0.00	0.00	-792.87
40	Q	819	4445	00	0000	407	0000	0000	KNOWLEDGE BOWL		-61.69	609.75	0.00	0.00	-671.44
40	Q	819	4447	00	0000	407	0000	0000	BOOK CLUB		-6.51	0.00	0.00	0.00	-6.51
40	Q	819	4449	00	0000	407	0000	0000	WEIGHT LIFTING CLUB		-342.69	370.00	0.00	46.39	-666.30
40	Q	819	4455	00	0000	407	0000	0000	BOYS' LACROSSE		-2,749.32	6,975.00	0.00	0.00	-9,724.32
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB		-4.11	624.00	0.00	0.00	-628.11
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB		-6,068.44	2,660.29	0.00	844.85	-7,883.88
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB		-689.79	1,935.32	0.00	2,372.74	-252.37
40	Q	819	4467	00	0000	407	0000	0000	BOYS SOCCER CLUB		-1,508.72	0.00	-260.00	0.00	-1,768.72
40	Q	819	4469	00	0000	407	0000	0000	WRESTLING AUXILIARY		-3,002.43	9,159.00	0.00	5,667.89	-6,493.54
40	Q	819	4470	00	0000	407	0000	0000	GIRLS WRESTLING		73.07	1,000.00	0.00	715.00	-211.93
40	Q	819	4471	00	0000	407	0000	0000	GIRLS BASKETBALL CLUB		4,952.07	9,307.07	0.00	5,956.57	1,601.57
40	Q	819	4475	00	0000	407	0000	0000	GIRLS SOCCER CLUB		-1,355.92	1,085.00	0.00	572.78	-1,868.14
40	Q	819	4477	00	0000	407	0000	0000	GIRLS FASTPITCH		-785.14	0.00	0.00	0.00	-785.14
40	Q	819	4478	00	0000	407	0000	0000	GIRLS BOWLING		0.00	146.00	0.00	342.86	196.86
40	Q	819	4479	00	0000	407	0000	0000	GIRLS VOLLEYBALL CLUB		-5,650.70	508.78	0.00	3,018.02	-3,141.46
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB		-1,140.46	1,696.49	0.00	831.66	-2,005.29
40	Q	819	4484	00	0000	407	0000	0000	GOLF-BOYS		-553.76	517.00	0.00	19.60	-1,051.16
40	Q	819	4485	00	0000	407	0000	0000	GOLF-GIRLS		-668.15	1,117.50	0.00	520.53	-1,265.12
40	Q	819	4487	00	0000	407	0000	0000	TENNIS CLUB-GIRLS		-122.02	0.00	0.00	0.00	-122.02
40	Q	819	4488	00	0000	407	0000	0000	TENNIS CLUB-BOYS		-288.96	0.00	0.00	51.76	-237.20
40	Q	819	4489	00	0000	407	0000	0000	TRACK CLUB		-1,238.09	20.00	0.00	0.00	-1,258.09
40	Q	819	6601	00	0000	407	0000	0000	PRIVATE MONIES		0.00	425.00	0.00	420.00	-5.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									Associated Student Body Fund					
819									RESTRICTED FOR FUND PURPOSES					
407									WHITE RIVER HIGH SCHOOL					
40	Q	819	6608	00	0000	407	0000	0000	HS UNICEF DONATION/KEY CLUB	0.00	114.53	0.00	114.53	0.00
40	Q	819	6617	00	0000	407	0000	0000	BACKPACK PROJECT	-28.57	0.00	0.00	0.00	-28.57
40	Q	819	6628	00	0000	407	0000	0000	WINTER WISHES	-493.78	3,876.50	626.00	3,741.21	-3.07
40	Q	819	6990	00	0000	407	0000	0000	INVEST ED	-2,191.99	1,224.00	0.00	510.00	-2,905.99
40	Q	819	----	--	----	407	----	----	*WHITE RIVER HIGH SCHOOL	-146,720.04	297,973.97	0.00	197,301.93	-247,392.08
40	Q	819	----	--	----	----	----	----	*RESTRICTED FOR FUND PURPOSES	-186,929.16	341,585.76	0.00	244,226.84	-284,288.08
40	-	---	----	--	----	----	----	----	*Associated Student Body Fund	-186,929.16	341,585.76	0.00	244,226.84	-284,288.08

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals			-186,929.16	341,585.76	0.00	244,226.84	-284,288.08

Number of Accounts: 156

***** End of report *****